

Municipal Expenditure Warrant 17

Town of Lamoine

March 9, 2007

Warrant Total **\$156,980.38**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper		Chris Tadema-Wielandt		Cynthia Donaldson		Richard Fennelly, Jr.		Brett Jones
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number	
Home Depot	677	Adm-Maint	Door, Filters	99999	P	40.93	5-01-01-62	
International Salt Co.LLC	678	Roads	Plow Contract	88888	S	1,875.09	5-09-09-51	
Registry of Deeds	679	Adm-Liens	Kimball Quitclaim	3598		13.00	5-01-01-207	
Brett Jones	680	Adm-Equipment	Server	3582	P	100.00	5-01-01-50	
Walmart Community	681	Fire	Office Supplies	88888	S	11.26	5-01-05-109	
Walmart Community	681	Adm-Office Supply	TP, Towels etc	88888	S	20.83	5-01-01-204	
Allen Sternfield	682	Solid Waste	Labor	3578	P	319.00	5-01-07-00	
Kathleen DeFusco	683	Adm-Salary	Asst Clerk/Tax Col'r	3588	P	455.80	5-01-01-01.21	
Dennis I Ford	684	CEO	Salary	3585	P	574.07	5-02-12-00	
Stuart Marckoon	684	Adm Asst	Salary	3580	P	1,516.66	5-01-01-01.1	
Stuart Marckoon	684	Adm-Benefits	Health Insurance	3580	P	210.70	5-01-01-01-12	
E. Jane Fowler	685	Adm Salary	Assessor chair 1/2	3584	P	625.00	5-01-01-01.30	
Colene Sharkey	685	Adm Salary	Assessor 1/2	3579	P	475.00	5-01-01-01.31	
Terry Towne	685	Adm Salary	Assessor 1/2	3577	P	475.00	5-01-01-01.32	
S. Josephine Cooper	685	Adm Salary	Selectman Chair 1/2	3589	P	800.00	5-01-01-01.03	
Cynthia Donaldson	685	Adm Salary	Selectman 1/2	3587	P	500.00	5-01-01-01.04	
Perry J. Fowler	685	Adm Salary	Selectman 1/2	3583	P	500.00	5-01-01-01.05	
Richard E. Fennelly Jr.	685	Adm Salary	Selectman 1/2	3586	P	500.00	5-01-01-01.06	
Brett Jones	685	Adm Salary	Selectman 1/2	3582	P	500.00	5-01-01-01.07	
Jennifer Kovacs	685	Adm Salary	Registrar 1/2	3581	P	187.50	5-01-01-01.50	
Dennis I Ford	685	Road Cmsr	1/2 Salary	3585	P	250.00	5-09-09-00	
Electronic Tax Payment	686	FICA	Payable	88888	P	710.13	2-01-10	
Electronic Tax Payment	686	Adm-Insurance	FICA	88888	P	710.11	5-01-01-40	
Electronic Tax Payment	686	Medicare	Payable	88888	P	166.10	2-01-10.1	
Electronic Tax Payment	686	Adm-Insurance	Medicare	88888	P	166.07	5-01-01-42	

Running Total

\$12,260.25

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Electronic Tax Payment	686	Federal Taxes	Payable	88888	P	558.00	2-01-10.2
Lamoine School Dept.	687	Ed-Personnel	Warrant 13	3590	P	28,929.14	5-03-02
No Frills Oil	688	Fire	Heating Oil	3595		188.37	5-01-05-102
Treasurer State of Maine	689	State Dogs	Payable	3592	P	138.00	2-01-05
Dept.of IF &W-Moses	690	IF&W Moses	Payable	3591	P	1,095.50	2-01-07
Secretary of State	691	Motor Vehicles	Payable	3593	P	1,378.00	2-01-08
Penobscot Energy Rec. Co	692	Solid Waste	PERC	88888	S	642.14	5-01-07-01
Maine Town & City Mgt	693	Adm-Training	Interchange	3596		60.00	5-01-01-202
Secretary of State, Corps	694	Acct Receivable	Friends of State Park	88888	P	35.00	1-01-50
Secretary of State, Corps	695	Acct Receivable	Fire Dept	88888	P	35.00	1-01-50
World of Flags U.S.A.	696	Adm-Maint	State Flag	3594		39.03	5-01-01-62
Ellsworth American	697	Adm-Adv	Snow Plow Bid	99999		152.12	5-01-01-205
Ray Plumbing Company	698	Solid Waste	Toilet	88888	S	92.00	5-01-07-03
Pine Tree Waste	699	Solid Waste	Recycling	88888	S	703.00	5-01-08-01
Colwell Diesel Service	700	Fire	Station Maint	3599		10.50	5-01-05-114
Time Warner Cable	701	Cable TV	Internet Service	88888	S	30.00	5-15-01
International Salt Co.LLC	702	Roads-Snow	Salt-Plow Contract	88888	S	1,963.52	5-09-09-51
Me Harbor Masters Assoc.	703	Harbor	Dues, School	3597		220.00	5-17-01
Penobscot Energy Rec. Co	704	Solid Waste	PERC	88888	S	422.53	5-01-07-01
Lamoine General Store	705	Adm	Elections	99999	P	9.91	5-01-01-214
Radio Shack Accts Rec	706	Cable TV	Adaptors	99999	P	11.97	5-15-01
Pine Tree Waste	707	Solid Waste	Transport	88888	S	2,288.00	5-01-07-02
Pine Tree Waste	707	Solid Waste	Recycling-Cardboard	88888	S	474.60	5-01-08-01
RH Foster Energy LLC	708	Fire	Gas/Diesel	88888	S	101.76	5-01-05-116
Hancock Cty. Plan Commis	709	Adm-Training	Subdiv-Korty	3601		17.00	5-01-01-202
Lamoine School Dept.	710	Ed-Ops	Warrant 9A	3600		3,810.58	5-03-01
Lamoine School Dept.	711	Ed-Ops	Warrant 9	3600		101,858.46	5-03-02
Gold Star Cleaners	712	Fire	Clean Gear	99999	P	14.00	5-01-05-154

Warrant Total **\$156,980.38**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures